



Treasurer's Payment Report

FY2008-09

November Payment

22 Jefferson County

22 Countywide School Funds

GTB Retirement High School (7830)	10,478.84	
GTB Retirement Elementary (7840)	98,593.84	
County Block Grant (7820)	18,613.14	
Total Payment		127,685.82

0452 Clancy Elem

District: # 1

GTB General Fund (01-3120)	106,470.85	
School Block Grant General Fund (01-3444)	101,270.53	
School Block Grant Transportation Fund (10-3444)	5,205.52	
SBG Combined Technology Fund (28-3445)	742.66	
Total Payment		213,689.56

0453 Whitehall Elem

District: # 4-47

GTB General Fund (01-3120)	153,934.40	
School Block Grant General Fund (01-3444)	50,935.54	
School Block Grant Transportation Fund (10-3444)	3,037.66	
Total Payment		207,907.60

0454 Whitehall H S

District: # 2

GTB General Fund (01-3120)	112,090.00	
School Block Grant General Fund (01-3444)	64,324.32	
School Block Grant Transportation Fund (10-3444)	2,722.99	
SBG Combined Flexibility Fund (29-3445)	1,868.68	
Total Payment		181,005.99

0455 Basin Elem

District: # 5

School Block Grant General Fund (01-3444)	2,970.58	
Total Payment		2,970.58

0456 Boulder Elem

District: # 7

GTB General Fund (01-3120)	113,390.73	
School Block Grant General Fund (01-3444)	38,290.62	
School Block Grant Transportation Fund (10-3444)	2,606.16	
SBG Combined Flexibility Fund (29-3445)	692.78	
Total Payment		154,980.29



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22 Jefferson County

0457 Jefferson H S

District: # 1

GTB General Fund (01-3120)	88,946.38	
School Block Grant General Fund (01-3444)	81,679.07	
School Block Grant Transportation Fund (10-3444)	6,616.62	
SBG Combined Flexibility Fund (29-3445)	3,269.51	
Total Payment		180,511.58

0458 Cardwell Elem

District: # 16-31

School Block Grant General Fund (01-3444)	8,556.82	
School Block Grant Transportation Fund (10-3444)	44.73	
SBG Combined Flexibility Fund (29-3445)	1,154.94	
Total Payment		9,756.49

0460 Montana City Elem

District: # 27

GTB General Fund (01-3120)	228,528.00	
School Block Grant General Fund (01-3444)	75,863.99	
Total Payment		304,391.99

Payment Summary:

GTB General Fund	803,360.36
School Block Grant General Fund	423,891.47
School Block Grant Transportation Fund	20,233.68
SBG Combined Technology Fund	742.66
SBG Combined Flexibility Fund	6,985.91
GTB Retirement High School	10,478.84
GTB Retirement Elementary	98,593.84
County Block Grant	18,613.14

County Total Payment	<u><u>1,382,899.90</u></u>
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